

EXHIBIT A

Owl Hill Advisory, LLC

**Summary of Staffing and Functions – FTX Trading Ltd., *et al.*
for the Period from January 1, 2023 through January 31, 2023**

Name and Title	Function/Role
Staffing – Officer Positions	
John J. Ray III	Chief Executive Officer
Staffing – Non-Officer Positions	
N/A	N/A

**The following Compensation Report includes
services performed by Owl Hill on behalf of the Debtors
for the period from January 1, 2023 through January 31, 2023**

Summary of Services Provided

1. John J. Ray III is the only professional staffed by Owl Hill on the engagement. As the CEO for the Debtors, Mr. Ray has assumed in all respects the management of the Debtors' businesses. In addition, as described in the First Day Declarations, Mr. Ray has provided oversight and support to the Debtors' other professionals in connection with execution of the five core objectives of these Chapter 11 Cases:

- (a) Implementation of Controls: the implementation of accounting, audit, cash management, cybersecurity, human resources, risk management, data protection and other systems that did not exist, or did not exist to an appropriate degree, prior to Mr. Ray's appointment;
- (b) Asset Protection & Recovery: the location and security of property of the estate, a substantial portion of which may be missing or stolen;
- (c) Transparency and Investigation: the pending, comprehensive, transparent and deliberate investigation into claims against Mr. Samuel Bankman-Fried, the other co-founders of the Debtors and third parties, in coordination with regulatory stakeholders in the United States and around the world;
- (d) Efficiency and Coordination: cooperation and coordination with insolvency proceedings of subsidiary companies in other jurisdictions; and
- (e) Maximization of Value: the maximization of value for all stakeholders through the eventual reorganization or sale of the Debtors' complex array of businesses, investments and digital and physical property.

2. During the Reporting Period, Mr. Ray directed and oversaw the Debtors' businesses and worked with the Debtors' retained professionals on these five objectives. This work included periodic meetings and numerous communications with the independent board of directors and attending regular weekly telephonic and in person board meetings to manage and coordinate the Debtors' operations and restructuring efforts. Additionally, Mr. Ray has worked

to establish and maintain internal controls, address and manage employees and employee concerns, interacted with management in Japan, Europe and other locations throughout the world and managed cash, data and systems related issues with respect to all Debtors. Mr. Ray also provided oversight related to the Debtors' public relations and communications plans.

3. Mr. Ray also spent significant time managing the Debtors' Chapter 11 Cases. Mr. Ray has dedicated his time to various issues related to asset recovery and security, engagement and meeting with the Committee and monitoring the status of the Debtors' chapter 11 filings and professional retentions. In addition, Mr. Ray met with the Joint Provisional Liquidators to FTX Digital Markets related to cooperation and recognition of the foreign proceedings. In connection with the review of professional retentions, Mr. Ray coordinated with the Debtors' professionals to avoid the unnecessary duplication of services. In addition to work related to claims and creditor management, Mr. Ray provided oversight and assistance with the evaluation of potential avoidance actions, the consideration of the sale of certain businesses and investments and the early development of restructuring strategies.

Summary of Compensation and Expenses

Period	Fees	Expenses	Total
January 1, 2023 – January 31, 2023	\$347,360.00	\$8,079.06	\$355,439.06

Summary of Expense by Category

Expense Category	Total Expenses
Travel – Lodging	\$4,590.92
Travel – Airfare	\$2,330.50
Travel – Transportation (other)	\$964.98
Travel – Meals	\$160.66
Other Expenses	\$32.00
Total Amount for Period:	\$8,079.06

Summary of Time and Fees by Professional

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
John J. Ray III	Chief Executive Officer	\$1,300.00	281.2	\$365,560.00
50% adjustment for non-working travel:			28.0	(\$18,200)
Total Amount for Period:			281.2	\$347,360.00

Time Detail Activity by Professional

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
1/2/23	Creditor committee matters response and follow up	John J. Ray III	1.0	\$1,300.00
1/2/23	Follow up on ZUBR entity payables	John J. Ray III	0.5	\$650.00
1/2/23	Processing insurance matters	John J. Ray III	1.5	\$1,950.00
1/2/23	Review UCC questions and follow up review and sign off on completeness; follow up on Ledger prime	John J. Ray III	1.0	\$1,300.00
1/2/23	Calls with Director re review of venture assets	John J. Ray III	1.0	\$1,300.00
1/2/23	Discussion with A&M various UCC request fulfillment	John J. Ray III	0.8	\$1,040.00
1/2/23	Communication related to reorganization of FTX.com and assembling working group	John J. Ray III	0.8	\$1,040.00
1/2/23	Review and comments on Voyager matter	John J. Ray III	0.8	\$1,040.00
1/2/23	General invoice approval and expenditures review	John J. Ray III	1.0	\$1,300.00
1/3/23	Prepare for and attend weekly Board call	John J. Ray III	2.5	\$3,250.00
1/3/23	Review and comment on final vendor order	John J. Ray III	0.5	\$650.00
1/3/23	Review Voyager matter	John J. Ray III	1.0	\$1,300.00
1/3/23	Communications related to securing repayment of funds	John J. Ray III	0.5	\$650.00
1/3/23	Follow up re EU customer account reconciliation date and time	John J. Ray III	0.5	\$650.00
1/3/23	Insurance matters	John J. Ray III	0.5	\$650.00
1/3/23	Review and approve UCC submittals	John J. Ray III	1.5	\$1,950.00
1/3/23	Respond and approve request relative to compliance matters re contributions	John J. Ray III	0.5	\$650.00
1/3/23	Additional UCC distribution materials	John J. Ray III	0.5	\$650.00

¹ Non-working travel is charged at a 50% discount to the standard rate.

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
1/3/23	Review investment matter and respond with related decision	John J. Ray III	0.8	\$1,040.00
1/3/23	Case management meeting	John J. Ray III	1.0	\$1,300.00
1/3/23	Review custodial arrangements and insurance; provide direction re same	John J. Ray III	0.8	\$1,040.00
1/3/23	Review TRM license agreement and sign off	John J. Ray III	1.0	\$1,300.00
1/3/23	Further approval related to UCC materials	John J. Ray III	0.3	\$390.00
1/4/23	Review materials from S&C related to JPL matter, and follow up call with S&C	John J. Ray III	3.5	\$4,550.00
1/4/23	Review and sign off on Voyager matter	John J. Ray III	1.8	\$2,340.00
1/4/23	Review and approve UCC materials	John J. Ray III	0.8	\$1,040.00
1/4/23	Review and respond to second day order comments	John J. Ray III	0.8	\$1,040.00
1/4/23	FTX bidder approvals and review	John J. Ray III	0.5	\$650.00
1/4/23	Follow up on Japan matter	John J. Ray III	0.3	\$390.00
1/4/23	Review changes to cash management order	John J. Ray III	0.8	\$1,040.00
1/4/23	Further approval of UCC material	John J. Ray III	0.3	\$390.00
1/4/23	Review director proposed agenda re investments	John J. Ray III	0.5	\$650.00
1/4/23	Review and comment on various investments re funding and related issues	John J. Ray III	0.3	\$390.00
1/4/23	Follow up call and document review of JPL matter	John J. Ray III	0.8	\$1,040.00
1/5/23	Travel to Miami for JPL Meeting	John J. Ray III	2.5	\$1,625.00
1/5/23	Call with S&C regarding LedgerX matters	John J. Ray III	0.8	\$1,040.00
1/5/23	Case management matters including insurance	John J. Ray III	0.5	\$650.00
1/5/23	Embed matter	John J. Ray III	0.3	\$390.00
1/5/23	Meeting with JPLs and follow up work related to agreements	John J. Ray III	7.5	\$9,750.00
1/6/23	Communicate with Board on JPL matter	John J. Ray III	1.3	\$1,690.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
1/6/23	Meeting with JPLs	John J. Ray III	6.0	\$7,800.00
1/6/23	Travel back from Miami	John J. Ray III	2.5	\$1,625.00
1/6/23	Retention matters review and approve	John J. Ray III	0.3	\$390.00
1/6/23	Various case management matters including insurance, Japan issues, PWP engagement, UCC follow up, arranging follow up with JPL	John J. Ray III	2.8	\$3,640.00
1/6/23	Work on investment matters	John J. Ray III	0.8	\$1,040.00
1/7/23	Retention applications supplement	John J. Ray III	1.0	\$1,300.00
1/7/23	Review various second day order revisions	John J. Ray III	1.5	\$1,950.00
1/7/23	Case management matters regarding various issues including internal controls re billing, engagement letter for PWP, invoice approval and review, FTX trademark oppositions	John J. Ray III	3.0	\$3,900.00
1/8/23	Travel to NYC	John J. Ray III	3.0	\$1,950.00
1/8/23	Review UCC materials and approve distribution	John J. Ray III	0.5	\$650.00
1/8/23	Review cash management materials	John J. Ray III	0.5	\$650.00
1/8/23	Employee issues related to retention	John J. Ray III	0.5	\$650.00
1/8/23	Review amended PWP terms and discuss with Board member	John J. Ray III	1.0	\$1,300.00
1/8/23	Review objections and replies to second day motions	John J. Ray III	2.0	\$2,600.00
1/9/23	Management meeting	John J. Ray III	1.0	\$1,300.00
1/9/23	Meeting regarding UCC work streams	John J. Ray III	0.8	\$1,040.00
1/9/23	Management of legal work streams	John J. Ray III	1.5	\$1,950.00
1/9/23	Cash forecast update	John J. Ray III	1.8	\$2,340.00
1/9/23	Update regarding cyber policies	John J. Ray III	0.8	\$1,040.00
1/9/23	Review retention matters	John J. Ray III	0.8	\$1,040.00
1/9/23	Subsidiary banking approval	John J. Ray III	0.3	\$390.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
1/9/23	Review restructuring strategy recommendation	John J. Ray III	0.5	\$650.00
1/9/23	Review Alameda and Voyager matter	John J. Ray III	1.3	\$1,690.00
1/9/23	LedgerX update	John J. Ray III	0.5	\$650.00
1/9/23	PWP engagement letter approval	John J. Ray III	0.5	\$650.00
1/9/23	Call with Bahamas regarding document sharing	John J. Ray III	0.8	\$1,040.00
1/9/23	Review of customer entitlements	John J. Ray III	1.5	\$1,950.00
1/10/23	Travel to Wilmington to prep for hearing	John J. Ray III	2.0	\$1,300.00
1/10/23	Prepare for January 11 hearing	John J. Ray III	6.0	\$7,800.00
1/10/23	Distribute materials to Board members	John J. Ray III	0.8	\$1,040.00
1/10/23	Review and approve UCC materials	John J. Ray III	0.8	\$1,040.00
1/10/23	Board call	John J. Ray III	1.0	\$1,300.00
1/10/23	Review changes to various orders	John J. Ray III	0.8	\$1,040.00
1/10/23	Review various banking issues and execute signature cards	John J. Ray III	0.8	\$1,040.00
1/10/23	Prepare board meeting material for January 18 board meeting	John J. Ray III	2.8	\$3,640.00
1/11/23	Review materials re customer entitlement	John J. Ray III	1.0	\$1,300.00
1/11/23	Prepare for January 11 hearing	John J. Ray III	1.0	\$1,300.00
1/11/23	Attend January 11 hearing	John J. Ray III	4.5	\$5,850.00
1/11/23	Follow up matters from January 11 hearing	John J. Ray III	1.0	\$1,300.00
1/11/23	Travel from hearing in Wilmington to NYC	John J. Ray III	3.0	\$1,950.00
1/12/23	Insurance matter re claims	John J. Ray III	0.3	\$390.00
1/12/23	Embed matters	John J. Ray III	0.3	\$390.00
1/12/23	FTX Europe matters	John J. Ray III	0.8	\$1,040.00
1/12/23	Various work streams re Japan tax matters and ventures	John J. Ray III	1.5	\$1,950.00
1/12/23	Employee matters	John J. Ray III	1.3	\$1,690.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
1/12/23	Travel, flight from NYC	John J. Ray III	4.0	\$2,600.00
1/12/23	IT vendor matters	John J. Ray III	0.3	\$390.00
1/12/23	Third party invoicing	John J. Ray III	0.3	\$390.00
1/12/23	Avoidance action process	John J. Ray III	0.5	\$650.00
1/12/23	Further Japan update	John J. Ray III	0.3	\$390.00
1/13/23	Vendor discussions	John J. Ray III	1.0	\$1,300.00
1/13/23	FTX Europe follow up matters	John J. Ray III	1.5	\$1,950.00
1/13/23	Customer entitlements review	John J. Ray III	3.5	\$4,550.00
1/13/23	Avoidance actions	John J. Ray III	1.5	\$1,950.00
1/13/23	UCC materials update	John J. Ray III	0.8	\$1,040.00
1/14/23	Call with team leaders re various matters	John J. Ray III	2.0	\$2,600.00
1/14/23	Work related to responding to UCC	John J. Ray III	2.5	\$3,250.00
1/15/23	Review customer entitlement information and respond with questions	John J. Ray III	1.8	\$2,340.00
1/15/23	Review of materials, prepare questions for Committee regarding their views on assets and other matters	John J. Ray III	2.5	\$3,250.00
1/15/23	Insurance matters related to leases	John J. Ray III	0.3	\$390.00
1/15/23	Review memo re state licenses re consent orders and suspensions	John J. Ray III	0.3	\$390.00
1/16/23	Prepare materials for UCC meeting	John J. Ray III	3.5	\$4,550.00
1/16/23	Call re Europe matters	John J. Ray III	0.8	\$1,040.00
1/16/23	Travel, flight to NYC	John J. Ray III	4.0	\$2,600.00
1/16/23	Review additional materials and answer questions related to UCC meeting	John J. Ray III	3.8	\$4,940.00
1/16/23	Review updated employee headcount	John J. Ray III	0.5	\$650.00
1/16/23	Trademark matters	John J. Ray III	0.8	\$1,040.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
1/17/23	Approval of bidder list	John J. Ray III	0.3	\$390.00
1/17/23	UCC meeting	John J. Ray III	2.0	\$2,600.00
1/17/23	Review materials for distribution to public and related press release	John J. Ray III	1.5	\$1,950.00
1/17/23	Review declarations for filing	John J. Ray III	1.0	\$1,300.00
1/17/23	Insurance matters follow up	John J. Ray III	1.0	\$1,300.00
1/17/23	Meeting with Nardello related to various issues related to vetting buyers for potential asset sales	John J. Ray III	1.0	\$1,300.00
1/17/23	Review UCC requests	John J. Ray III	0.3	\$390.00
1/17/23	Review deck regarding FTX Europe and Germany issues	John J. Ray III	0.8	\$1,040.00
1/17/23	Prepare for and conduct meeting with Japan management	John J. Ray III	2.0	\$2,600.00
1/18/23	Prepare for Board meeting	John J. Ray III	1.5	\$1,950.00
1/18/23	Board meeting attendance	John J. Ray III	5.0	\$6,500.00
1/18/23	Review of venture investments to develop strategy	John J. Ray III	3.5	\$4,550.00
1/19/23	Handling various matters related to ventures sales, due diligence, and NDAs	John J. Ray III	2.5	\$3,250.00
1/19/23	Responding to various inquiries related to assets and liabilities for units	John J. Ray III	1.5	\$1,950.00
1/19/23	Further employee matters related to retention	John J. Ray III	0.8	\$1,040.00
1/19/23	UCC diligence follow up and follow up to Jeffries requests	John J. Ray III	0.8	\$1,040.00
1/19/23	Planning related to plan matters	John J. Ray III	0.8	\$1,040.00
1/19/23	Call with S&C re vendor management	John J. Ray III	0.3	\$390.00
1/19/23	Call with S&C re testimony	John J. Ray III	0.3	\$390.00
1/19/23	Travel to Wilmington	John J. Ray III	2.5	\$1,625.00
1/19/23	Call with Japan management re sale	John J. Ray III	0.8	\$1,040.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
1/20/23	Prepare for retention hearing	John J. Ray III	2.5	\$3,250.00
1/20/23	Attend retention hearing	John J. Ray III	2.0	\$2,600.00
1/20/23	Review and execute various NDAs	John J. Ray III	0.5	\$650.00
1/20/23	Review and make decisions related to various venture matters and investments	John J. Ray III	3.0	\$3,900.00
1/20/23	Review and communicate matters related to banking	John J. Ray III	0.5	\$650.00
1/20/23	Follow up related to Japan matters	John J. Ray III	0.5	\$650.00
1/21/23	Travel from Wilmington to PHL to RSW	John J. Ray III	4.5	\$2,925.00
1/21/23	Communications with S&C related to go forward work stream	John J. Ray III	0.5	\$650.00
1/21/23	Call with QE related to various matters	John J. Ray III	0.3	\$390.00
1/21/23	Follow up re various venture matters	John J. Ray III	0.8	\$1,040.00
1/21/23	Follow up regarding Japan retention	John J. Ray III	0.5	\$650.00
1/22/23	Follow up regarding Japan	John J. Ray III	0.5	\$650.00
1/22/23	Further communications with PWP re various investments	John J. Ray III	0.5	\$650.00
1/22/23	Review Embed bids	John J. Ray III	2.0	\$2,600.00
1/23/23	Work related to case management and pending assignments of professionals	John J. Ray III	2.8	\$3,640.00
1/23/23	Call related to IT systems and workflow among professionals	John J. Ray III	0.5	\$650.00
1/23/23	Call with QE related to prosecution of causes of action	John J. Ray III	0.8	\$1,040.00
1/23/23	Review Embed bid materials	John J. Ray III	2.8	\$3,640.00
1/23/23	Call with A&M re Defi matters	John J. Ray III	0.5	\$650.00
1/23/23	Call related to staffing for FTX.com	John J. Ray III	0.5	\$650.00
1/23/23	Call with PWP related to bids for Embed	John J. Ray III	0.8	\$1,040.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
1/23/23	FTX Europe follow up related to Germany and other pending matters, communication with CFO	John J. Ray III	0.8	\$1,040.00
1/23/23	Follow up and execute documents related to investment	John J. Ray III	0.5	\$650.00
1/23/23	Review communications from S&C related to D&O claims	John J. Ray III	0.3	\$390.00
1/24/23	Japan matters related to customer accounts	John J. Ray III	0.5	\$650.00
1/24/23	Review Europe matters	John J. Ray III	1.3	\$1,690.00
1/24/23	FTX leadership call	John J. Ray III	0.5	\$650.00
1/24/23	PMO call with professionals	John J. Ray III	1.0	\$1,300.00
1/24/23	FTX Board call	John J. Ray III	1.0	\$1,300.00
1/24/23	Call re Good Luck Games	John J. Ray III	0.5	\$650.00
1/24/23	Review matters re investment	John J. Ray III	0.5	\$650.00
1/24/23	Turkey matters review	John J. Ray III	1.5	\$1,950.00
1/24/23	Update re retention plans	John J. Ray III	0.5	\$650.00
1/24/23	Insurance matters review	John J. Ray III	0.3	\$390.00
1/24/23	Review of JPL cooperation agreement motion	John J. Ray III	1.5	\$1,950.00
1/24/23	Review and respond to multiple matters re ventures	John J. Ray III	0.5	\$650.00
1/24/23	Review and execute agreements and director changes	John J. Ray III	0.5	\$650.00
1/25/23	Call with Embed	John J. Ray III	1.0	\$1,300.00
1/25/23	Review Europe matters re M&A and other matters involving pre-petition	John J. Ray III	2.5	\$3,250.00
1/25/23	Review examiner motion reply	John J. Ray III	1.5	\$1,950.00
1/25/23	Review 2004 discovery requests	John J. Ray III	1.3	\$1,690.00
1/25/23	Review bidder clearance	John J. Ray III	0.5	\$650.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
1/25/23	Review communication related to exchange authorizations	John J. Ray III	0.5	\$650.00
1/25/23	Review matters and motion related to Turkey and follow up call with UCC re same	John J. Ray III	2.0	\$2,600.00
1/25/23	Review motion related to interactive brokers	John J. Ray III	0.5	\$650.00
1/25/23	Review draft cooperation agreement motion revisions	John J. Ray III	0.8	\$1,040.00
1/25/23	Review materials for recognition task force	John J. Ray III	0.8	\$1,040.00
1/25/23	Tax matters pending	John J. Ray III	0.5	\$650.00
1/26/23	Retention matters	John J. Ray III	1.8	\$2,340.00
1/26/23	Avoidance action review and allocating workstreams	John J. Ray III	1.8	\$2,340.00
1/26/23	UCC request fulfillment	John J. Ray III	0.5	\$650.00
1/26/23	Matters related to Turkey	John J. Ray III	2.5	\$3,250.00
1/26/23	Professional and contractor management and invoicing	John J. Ray III	0.8	\$1,040.00
1/26/23	Venture book review	John J. Ray III	2.0	\$2,600.00
1/26/23	Review re deck and Good Luck Games portfolio companies	John J. Ray III	0.8	\$1,040.00
1/26/23	Prepare for and attend global meeting re FTX exchange	John J. Ray III	2.5	\$3,250.00
1/26/23	Follow up from FTX exchange meeting to allocate work assignments	John J. Ray III	0.5	\$650.00
1/27/23	Call re various work streams with S&C	John J. Ray III	0.5	\$650.00
1/27/23	Work related to Europe matters	John J. Ray III	0.5	\$650.00
1/27/23	Follow up call with Europe management	John J. Ray III	1.5	\$1,950.00
1/27/23	Retention matters review and approval	John J. Ray III	0.5	\$650.00
1/27/23	Review UCC matters	John J. Ray III	0.3	\$390.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
1/27/23	Review and approve various motions and agreements related to JPL	John J. Ray III	1.5	\$1,950.00
1/27/23	Revision to Japan deck	John J. Ray III	0.8	\$1,040.00
1/27/23	Allocation of work on avoidance actions	John J. Ray III	1.5	\$1,950.00
1/27/23	Follow up call and debrief on Europe matters	John J. Ray III	0.5	\$650.00
1/27/23	General case management matters related to pending matters	John J. Ray III	3.5	\$4,550.00
1/28/23	Japan matters re client funds return	John J. Ray III	0.8	\$1,040.00
1/28/23	FTX subsidiary matters	John J. Ray III	0.5	\$650.00
1/29/23	Invoice and vendor management	John J. Ray III	1.5	\$1,950.00
1/29/23	LedgerX process	John J. Ray III	0.5	\$650.00
1/29/23	Matters related to FTX reorganization planning	John J. Ray III	1.5	\$1,950.00
1/30/23	FTX Europe matters	John J. Ray III	1.0	\$1,300.00
1/30/23	Reorganization task force discussions and meetings	John J. Ray III	1.0	\$1,300.00
1/30/23	Review Voyager complaint	John J. Ray III	1.5	\$1,950.00
1/30/23	Call re avoidance actions	John J. Ray III	0.5	\$650.00
1/30/23	Review UCC materials	John J. Ray III	0.5	\$650.00
1/30/23	Review and execute NDA re ventures	John J. Ray III	0.5	\$650.00
1/30/23	Call with Japan re various work streams	John J. Ray III	1.0	\$1,300.00
1/30/23	KERP and KEIP plans, review and revisions	John J. Ray III	2.8	\$3,640.00
1/30/23	Call with Quinn re various work streams	John J. Ray III	0.5	\$650.00
1/30/23	Cyber policy update	John J. Ray III	0.5	\$650.00
1/30/23	Call re customer entitlements	John J. Ray III	1.3	\$1,690.00
1/30/23	Revise KERP	John J. Ray III	0.5	\$650.00
1/31/23	Prepare for and attend board meeting	John J. Ray III	3.5	\$4,550.00
1/31/23	Weekly PMO meeting	John J. Ray III	1.0	\$1,300.00

Enter Date	Description	Professional	Hours Worked	Corresponding Charge¹
1/31/23	IT matters	John J. Ray III	1.5	\$1,950.00
1/31/23	Ventures matters response to team	John J. Ray III	1.8	\$2,340.00
1/31/23	Data sharing coordination	John J. Ray III	1.0	\$1,300.00
1/31/23	JPL matters	John J. Ray III	0.8	\$1,040.00
1/31/23	Case management matters	John J. Ray III	2.5	\$3,250.00
Total Amount for Period:			281.2	\$347,360.00

Owl Hill Expense Report – Detail by Day, by Category

Date	Description	Air	Lodging	Transportation & Parking	Meals	Other	Professional
01/05/23	Dinner for two, Miami, JPL meeting				\$100.00		John J. Ray III
01/05/23	Epic Miami, JPL meeting		\$275.00				John J. Ray III
01/08/23	Delta Airlines, round trip coach RSW to LGA to RSW, to/from client site	\$1,177.80					John J. Ray III
01/08/23	Client site lodging NYC		\$433.28				John J. Ray III
01/08/23	Car from LGA to NYC to client site lodging			\$81.36			John J. Ray III
01/09/23	Client site lodging NYC		\$466.50				John J. Ray III
01/10/23	Lodging Wilmington DE, January 11 hearing		\$350.00				John J. Ray III
01/10/23	Client site lodging NYC		\$467.80				John J. Ray III
01/10/23	Amtrak NYP to WIL to NYP coach fare round trip for January 11 hearing			\$231.00			John J. Ray III
01/10/23	Car from NYC lodging to Penn station for travel to hearing			\$77.71			John J. Ray III
01/11/23	Client site lodging NYC		\$467.80				John J. Ray III
01/12/23	Car from NYC client site lodging to LGA			\$87.41			John J. Ray III
01/12/23	Car from RSW to home			\$153.12			John J. Ray III
01/12/23	Wifi Onboard LGA to RSW					\$15.00	John J. Ray III
01/16/23	Client site lodging NYC		\$442.42				John J. Ray III
01/17/23	Delta Airlines, round trip coach RSW to LGA to RSW, to/from client site	\$732.80					John J. Ray III

Date	Description	Air	Lodging	Transportation & Parking	Meals	Other	Professional
01/17/23	Client site lodging NYC		\$494.06				John J. Ray III
01/18/23	Client site lodging NYC		\$494.06				John J. Ray III
01/19/23	Lodging Wilmington DE, for bankruptcy hearing		\$350.00				John J. Ray III
01/19/23	Amtrak NYP to WIL one way coach for bankruptcy hearing			\$148.00			John J. Ray III
01/19/23	Breakfast for one, client site				\$10.66		John J. Ray III
01/19/23	Car from NYC lodging to Penn station			\$58.11			John J. Ray III
01/19/23	Wilmington bankruptcy hearing, dinner for one				\$50.00		John J. Ray III
01/20/23	Lodging Wilmington DE, for bankruptcy hearing		\$350.00				John J. Ray III
01/21/23	American Airlines one way coach from bankruptcy hearing, PHL to RSW	\$419.90					John J. Ray III
01/21/23	Car service from Hotel Dupont to PHL			\$128.27			John J. Ray III
01/21/23	Wifi Onboard PHL to RSW					\$17.00	John J. Ray III
Total Amount for Period:		\$2,330.50	\$4,590.92	\$964.98	\$160.66	\$32.00	